

# EXHIBIT O

## Nicholas David

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**From:** Michel Rodríguez <m.rodriguez@capcana.com>  
**Sent:** Tuesday, March 09, 2010 8:13 AM  
**To:** David Orowitz  
**Cc:** Jason Blacksberg; Fernando Hazoury; Sharon Cabral; benny guevara; Eric Trump  
**Subject:** RE: Updated Payment Plan

David:

Sorry for the delay, we have the same numbers, (we have a difference between the day of the wire transfer and the day of accounting register.

Today we are making the wire transfer of February.

Regards,

Michel

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**From:** David Orowitz [mailto:dorowitz@trumporg.com]  
**Sent:** Monday, March 08, 2010 11:25 AM  
**To:** Michel Rodríguez  
**Cc:** Jason Blacksberg; Fernando Hazoury; 'Sharon Cabral'; benny guevara; Eric Trump  
**Subject:** FW: Updated Payment Plan

Michel,

The group is attempting to close the default agreement on Wednesday of this week, so it is important that we come to agreement on these numbers immediately. I left you messages on Wednesday and Thursday to get your sign-off on the current version (this is the same as what I sent you Thursday morning). Can you let the group know if you agree? We have verified the actual wired payments received and they are accurately reflected in the attached.

In addition, we need to discuss the seller financing that Sharon brought up last week. Please give me a call as soon as possible, so that we can make sure this does not hold things up as far as documenting our agreement.

Regards,  
Dave

David Orowitz  
Vice President, Development  
The Trump Organization  
725 Fifth Avenue | New York, NY 10022  
Direct: 212-836-3252  
Mobile: 646-315-4698  
Fax: 212-836-3202  
[dorowitz@trumporg.com](mailto:dorowitz@trumporg.com)

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**From:** David Orowitz  
**Sent:** Thursday, March 04, 2010 10:37 AM  
**To:** Michel Rodríguez  
**Cc:** Donna Kidder  
**Subject:** Updated Payment Plan

Michel,

I have updated the model so that it exactly reflects the wired payments that we have received (very small difference of approximately \$114). This should be precise and correct. I will give you a call to discuss this as well as the seller financing concept.

Best,  
Dave

David Orowitz  
Vice President, Development  
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**From:** David Orowitz  
**Sent:** Wednesday, March 03, 2010 7:27 PM  
**To:** Michel Rodríguez  
**Cc:** Donna Kidder; Jason Blacksberg  
**Subject:** RE: CC/Revised Default & Forbearance Agreement

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Michel,

I updated our payment schedule to highlight where your numbers differed so that we could have an informed discussion about this. We still believe that our original model was correct; however, I have changed a few items to clarify things.

Here are the discrepancies as I see them:

- 1) We gave you credit for some of the payments for the date that they were due even though some of them were paid late and pushed into the next month. I have updated our numbers to reflect the ACTUAL date that we received payments so that this matches your ledger.
- 2) I believe that you have double counted the December 30<sup>th</sup> payment. You have it included it in the bottom of the model as a payment on December 30<sup>th</sup>. However, you paid it late and then counted that payment again on January 5<sup>th</sup>. I have updated the list, so that it is just captured on January 5<sup>th</sup>.
- 3) There are some discrepancies between our numbers. Donna is going to pull the bank deposits so that we can show the actual amount that was wired.

Also, we need to discuss seller financing. Sharon brought this concept up on the call today and said that this has been used and continues to be used. Based on what I have, this does not seem to be the case. We asked her in several ways and she seemed quite confident about this. We need to understand this better so that they can document it appropriately in the amendment.

Best,  
Dave

David Orowitz  
Vice President, Development  
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[dorowitz@trumporg.com](mailto:dorowitz@trumporg.com)

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**From:** Michel Rodríguez [<mailto:m.rodriguez@capcana.com>]  
**Sent:** Wednesday, March 03, 2010 3:48 PM  
**To:** David Orowitz; benny guevara



**Cc:** Jason Blacksberg; Fernando Hazoury; Sharon Cabral; Eric Trump  
**Subject:** RE: CC/Revised Default & Forbearance Agreement

David

Sorry, now please find the attached file.

In March 9th you will receive the expired payment of February as I asked you in my email sent at the end of February and the March payment will be covered in the agreed date.

Regards

Michel

**From:** David Orowitz [mailto:dorowitz@trumporg.com]  
**Sent:** Wednesday, March 03, 2010 3:17 PM  
**To:** Michel Rodríguez; benny guevara  
**Cc:** Jason Blacksberg; Fernando Hazoury; Sharon Cabral; Eric Trump  
**Subject:** RE: CC/Revised Default & Forbearance Agreement

Michel,

Hope all is well. There does not appear to be anything attached to your email. Was this intended to have a document attached or am I misunderstanding what you wrote?

Also, can you verify that we are in agreement about the March 9<sup>th</sup> payment including the payments for the end of February and also March? We have not heard anything back and Cap Cana is now 4 days behind schedule on our agreed-to payment plan.

Thanks,  
Dave

David Orowitz  
Vice President, Development  
The Trump Organization  
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[dorowitz@trumporg.com](mailto:dorowitz@trumporg.com)

---

**From:** Michel Rodríguez [mailto:m.rodriguez@capcana.com]  
**Sent:** Wednesday, March 03, 2010 11:58 AM  
**To:** benny guevara  
**Cc:** Jason Blacksberg; David Orowitz; Fernando Hazoury; Sharon Cabral  
**Subject:** RE: CC/Revised Default & Forbearance Agreement

David:

Attached you can find the file of commissions payments, where when modified the payment plan proposed the monthly payments are modified as well to fulfill with the 36 monthly payments.

Looking forward to your comments.

Michel

**From:** benny guevara [mailto:b.guevara@premier-development.com]  
**Sent:** Wednesday, March 03, 2010 7:52 AM  
**To:** Michel Rodríguez  
**Cc:** 'Jason Blacksberg'; 'David Orowitz'; Fernando Hazoury; 'Sharon Cabral'  
**Subject:** FW: CC/Revised Default & Forbearance Agreement

Michel

Please review and if there are discrepancies, please discuss with David

Benny.

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**From:** Lynn Crow [mailto:lcrow@trumporg.com]  
**Sent:** Tuesday, March 02, 2010 11:45 AM  
**To:** Benny Guevara  
**Cc:** Jason Blacksberg  
**Subject:** FW: CC/Revised Default & Forbearance Agreement

Attached is Schedule 1 to the DFA.

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Lynn Crow

The Trump Organization  
725 Fifth Avenue | New York, NY 10022  
Direct: 212-836-3257  
Fax: 212-836-3202  
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**From:** David Orowitz <dorowitz@trumporg.com>  
**Sent:** Thursday, March 04, 2010 10:37 AM  
**To:** 'Michel Rodríguez'  
**Cc:** Donna Kidder  
**Subject:** Updated Payment Plan  
**Attachments:** Commission and Repayment Plan Calculations - Live.xls

Michel,

I have updated the model so that it exactly reflects the wired payments that we have received (very small difference of approximately \$114). This should be precise and correct. I will give you a call to discuss this as well as the seller financing concept.

Best,  
Dave

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Vice President, Development  
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**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Summary**

2/1/2010

Due Today: 10,128,430.75

<b>Payment Summary</b>			
Payment Dates	Total Payment Due	Net DR Withholding Tax	Notes
21-May-09	1,333,333.33	1,000,000.00	RECEIVED: Fixed Payment of \$1 1/3MM
21-Jul-09	98,851.82	74,138.87	RECEIVED: FAR 23 fees
28-Aug-09	1,475,924.28	1,106,943.21	RECEIVED: Fixed Payment of \$1 1/3MM + 142,590.95 from FAR 21
30-Oct-09	164,946.72	123,410.04	RECEIVED: First Monthly Payment
1-Dec-09	1,497,883.05	1,123,412.29	RECEIVED
5-Jan-10	831,478.55	623,608.91	RECEIVED
29-Jan-10	502,556.65	376,917.49	RECEIVED
30-Mar-10	566,666.50	424,999.88	
30-Apr-10	566,666.50	424,999.88	
30-May-10	1,133,333.00	849,999.75	
30-Jul-10	1,133,333.00	849,999.75	
30-Sep-10	1,133,333.00	849,999.75	
30-Nov-10	1,133,333.00	849,999.75	
Monthly Payments	169,219.31	126,914.48	Monthly payments due the 30th of each month Feb 28, 2009 - Sept 30, 2012 (2/28 moved to 3/9)
Note: All fees are calculated on a gross basis. Licensee to withhold, pay, and provide documentation of a 25% Dominican Republic withholding taxes.			

**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail**

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
5/21/2009	1	15,132,911	4,146	1,333,333	13,803,723
5/22/2009	2	13,803,723	3,782		13,807,505
5/23/2009	3	13,807,505	3,783		13,811,288
5/24/2009	4	13,811,288	3,784		13,815,072
5/25/2009	5	13,815,072	3,785		13,818,857
5/26/2009	6	13,818,857	3,786		13,822,643
5/27/2009	7	13,822,643	3,787		13,826,430
5/28/2009	8	13,826,430	3,788		13,830,218
5/29/2009	9	13,830,218	3,789		13,834,007
5/30/2009	10	13,834,007	3,790		13,837,797
5/31/2009	11	13,837,797	3,791		13,841,588
6/1/2009	12	13,841,588	3,792		13,845,380
6/2/2009	13	13,845,380	3,793		13,849,174
6/3/2009	14	13,849,174	3,794		13,852,968
6/4/2009	15	13,852,968	3,795		13,856,763
6/5/2009	16	13,856,763	3,796		13,860,560
6/6/2009	17	13,860,560	3,797		13,864,357
6/7/2009	18	13,864,357	3,798		13,868,156
6/8/2009	19	13,868,156	3,799		13,871,955
6/9/2009	20	13,871,955	3,801		13,875,756
6/10/2009	21	13,875,756	3,802		13,879,557
6/11/2009	22	13,879,557	3,803		13,883,360
6/12/2009	23	13,883,360	3,804		13,887,163
6/13/2009	24	13,887,163	3,805		13,890,968
6/14/2009	25	13,890,968	3,806		13,894,774
6/15/2009	26	13,894,774	3,807		13,898,581
6/16/2009	27	13,898,581	3,808		13,902,389
6/17/2009	28	13,902,389	3,809		13,906,197
6/18/2009	29	13,906,197	3,810		13,910,007
6/19/2009	30	13,910,007	3,811		13,913,818
6/20/2009	31	13,913,818	3,812		13,917,630
6/21/2009	32	13,917,630	3,813		13,921,443
6/22/2009	33	13,921,443	3,814		13,925,257
6/23/2009	34	13,925,257	3,815		13,929,073
6/24/2009	35	13,929,073	3,816		13,932,889
6/25/2009	36	13,932,889	3,817		13,936,706
6/26/2009	37	13,936,706	3,818		13,940,524
6/27/2009	38	13,940,524	3,819		13,944,344
6/28/2009	39	13,944,344	3,820		13,948,164
6/29/2009	40	13,948,164	3,821		13,951,985
6/30/2009	41	13,951,985	3,822		13,955,808
7/1/2009	42	13,955,808	3,824		13,959,631
7/2/2009	43	13,959,631	3,825		13,963,456
7/3/2009	44	13,963,456	3,826		13,967,282
7/4/2009	45	13,967,282	3,827		13,971,108
7/5/2009	46	13,971,108	3,828		13,974,936
7/6/2009	47	13,974,936	3,829		13,978,765
7/7/2009	48	13,978,765	3,830		13,982,594
7/8/2009	49	13,982,594	3,831		13,986,425
7/9/2009	50	13,986,425	3,832		13,990,257
7/10/2009	51	13,990,257	3,833		13,994,090
7/11/2009	52	13,994,090	3,834		13,997,924
7/12/2009	53	13,997,924	3,835		14,001,759
7/13/2009	54	14,001,759	3,836		14,005,595
7/14/2009	55	14,005,595	3,837		14,009,432
7/15/2009	56	14,009,432	3,838		14,013,271
7/16/2009	57	14,013,271	3,839		14,017,110
7/17/2009	58	14,017,110	3,840		14,020,950
7/18/2009	59	14,020,950	3,841		14,024,792
7/19/2009	60	14,024,792	3,842		14,028,634
7/20/2009	61	14,028,634	3,843		14,032,477
7/21/2009	62	14,032,477	3,845	98,852	13,937,470
7/22/2009	63	13,937,470	3,818		13,941,289
7/23/2009	64	13,941,289	3,820		13,945,108
7/24/2009	65	13,945,108	3,821		13,948,929
7/25/2009	66	13,948,929	3,822		13,952,750
7/26/2009	67	13,952,750	3,823		13,956,573
7/27/2009	68	13,956,573	3,824		13,960,397
7/28/2009	69	13,960,397	3,825		13,964,221
7/29/2009	70	13,964,221	3,826		13,968,047
7/30/2009	71	13,968,047	3,827		13,971,874
7/31/2009	72	13,971,874	3,828		13,975,702
8/1/2009	73	13,975,702	3,829		13,979,531
8/2/2009	74	13,979,531	3,830		13,983,361
8/3/2009	75	13,983,361	3,831		13,987,192
8/4/2009	76	13,987,192	3,832		13,991,024
8/5/2009	77	13,991,024	3,833		13,994,857
8/6/2009	78	13,994,857	3,834		13,998,692
8/7/2009	79	13,998,692	3,835		14,002,527
8/8/2009	80	14,002,527	3,836		14,006,363
8/9/2009	81	14,006,363	3,837		14,010,200
8/10/2009	82	14,010,200	3,838		14,014,039
8/11/2009	83	14,014,039	3,839		14,017,878

**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail**

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
8/12/2009	84	14,017,878	3,841		14,021,719
8/13/2009	85	14,021,719	3,842		14,025,560
8/14/2009	86	14,025,560	3,843		14,029,403
8/15/2009	87	14,029,403	3,844		14,033,247
8/16/2009	88	14,033,247	3,845		14,037,091
8/17/2009	89	14,037,091	3,846		14,040,937
8/18/2009	90	14,040,937	3,847		14,044,784
8/19/2009	91	14,044,784	3,848		14,048,632
8/20/2009	92	14,048,632	3,849		14,052,481
8/21/2009	93	14,052,481	3,850		14,056,331
8/22/2009	94	14,056,331	3,851		14,060,182
8/23/2009	95	14,060,182	3,852		14,064,034
8/24/2009	96	14,064,034	3,853		14,067,887
8/25/2009	97	14,067,887	3,854		14,071,741
8/26/2009	98	14,071,741	3,855		14,075,597
8/27/2009	99	14,075,597	3,856		14,079,453
8/28/2009	100	14,079,453	3,857	1,475,924	12,607,386
8/29/2009	101	12,607,386	3,454		12,610,840
8/30/2009	102	12,610,840	3,455		12,614,295
8/31/2009	103	12,614,295	3,456		12,617,751
9/1/2009	104	12,617,751	3,457		12,621,208
9/2/2009	105	12,621,208	3,458		12,624,666
9/3/2009	106	12,624,666	3,459		12,628,125
9/4/2009	107	12,628,125	3,460		12,631,585
9/5/2009	108	12,631,585	3,461		12,635,045
9/6/2009	109	12,635,045	3,462		12,638,507
9/7/2009	110	12,638,507	3,463		12,641,970
9/8/2009	111	12,641,970	3,464		12,645,433
9/9/2009	112	12,645,433	3,465		12,648,898
9/10/2009	113	12,648,898	3,465		12,652,363
9/11/2009	114	12,652,363	3,466		12,655,829
9/12/2009	115	12,655,829	3,467		12,659,297
9/13/2009	116	12,659,297	3,468		12,662,765
9/14/2009	117	12,662,765	3,469		12,666,234
9/15/2009	118	12,666,234	3,470		12,669,705
9/16/2009	119	12,669,705	3,471		12,673,176
9/17/2009	120	12,673,176	3,472		12,676,648
9/18/2009	121	12,676,648	3,473		12,680,121
9/19/2009	122	12,680,121	3,474		12,683,595
9/20/2009	123	12,683,595	3,475		12,687,070
9/21/2009	124	12,687,070	3,476		12,690,546
9/22/2009	125	12,690,546	3,477		12,694,023
9/23/2009	126	12,694,023	3,478		12,697,500
9/24/2009	127	12,697,500	3,479		12,700,979
9/25/2009	128	12,700,979	3,480		12,704,459
9/26/2009	129	12,704,459	3,481		12,707,940
9/27/2009	130	12,707,940	3,482		12,711,421
9/28/2009	131	12,711,421	3,483		12,714,904
9/29/2009	132	12,714,904	3,484		12,718,387
9/30/2009	133	12,718,387	3,484		12,721,872
10/1/2009	134	12,721,872	3,485		12,725,357
10/2/2009	135	12,725,357	3,486		12,728,844
10/3/2009	136	12,728,844	3,487		12,732,331
10/4/2009	137	12,732,331	3,488		12,735,819
10/5/2009	138	12,735,819	3,489		12,739,309
10/6/2009	139	12,739,309	3,490		12,742,799
10/7/2009	140	12,742,799	3,491		12,746,290
10/8/2009	141	12,746,290	3,492		12,749,782
10/9/2009	142	12,749,782	3,493		12,753,275
10/10/2009	143	12,753,275	3,494		12,756,769
10/11/2009	144	12,756,769	3,495		12,760,264
10/12/2009	145	12,760,264	3,496		12,763,760
10/13/2009	146	12,763,760	3,497		12,767,257
10/14/2009	147	12,767,257	3,498		12,770,755
10/15/2009	148	12,770,755	3,499		12,774,254
10/16/2009	149	12,774,254	3,500		12,777,754
10/17/2009	150	12,777,754	3,501		12,781,254
10/18/2009	151	12,781,254	3,502		12,784,756
10/19/2009	152	12,784,756	3,503		12,788,259
10/20/2009	153	12,788,259	3,504		12,791,762
10/21/2009	154	12,791,762	3,505		12,795,267
10/22/2009	155	12,795,267	3,506		12,798,773
10/23/2009	156	12,798,773	3,507		12,802,279
10/24/2009	157	12,802,279	3,507		12,805,787
10/25/2009	158	12,805,787	3,508		12,809,295
10/26/2009	159	12,809,295	3,509		12,812,804
10/27/2009	160	12,812,804	3,510		12,816,315
10/28/2009	161	12,816,315	3,511		12,819,826
10/29/2009	162	12,819,826	3,512		12,823,338
10/30/2009	163	12,823,338	3,513	164,547	12,662,305
10/31/2009	164	12,662,305	3,469		12,665,774
11/1/2009	165	12,665,774	3,470		12,669,244
11/2/2009	166	12,669,244	3,471		12,672,715

**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail**

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
11/3/2009	167	12,672,715	3,472		12,676,187
11/4/2009	168	12,676,187	3,473		12,679,660
11/5/2009	169	12,679,660	3,474		12,683,134
11/6/2009	170	12,683,134	3,475		12,686,609
11/7/2009	171	12,686,609	3,476		12,690,084
11/8/2009	172	12,690,084	3,477		12,693,561
11/9/2009	173	12,693,561	3,478		12,697,039
11/10/2009	174	12,697,039	3,479		12,700,518
11/11/2009	175	12,700,518	3,480		12,703,997
11/12/2009	176	12,703,997	3,481		12,707,478
11/13/2009	177	12,707,478	3,482		12,710,959
11/14/2009	178	12,710,959	3,482		12,714,442
11/15/2009	179	12,714,442	3,483		12,717,925
11/16/2009	180	12,717,925	3,484		12,721,409
11/17/2009	181	12,721,409	3,485		12,724,895
11/18/2009	182	12,724,895	3,486		12,728,381
11/19/2009	183	12,728,381	3,487		12,731,868
11/20/2009	184	12,731,868	3,488		12,735,356
11/21/2009	185	12,735,356	3,489		12,738,846
11/22/2009	186	12,738,846	3,490		12,742,336
11/23/2009	187	12,742,336	3,491		12,745,827
11/24/2009	188	12,745,827	3,492		12,749,319
11/25/2009	189	12,749,319	3,493		12,752,812
11/26/2009	190	12,752,812	3,494		12,756,306
11/27/2009	191	12,756,306	3,495		12,759,800
11/28/2009	192	12,759,800	3,496		12,763,296
11/29/2009	193	12,763,296	3,497		12,766,793
11/30/2009	194	12,766,793	3,498		12,770,291
12/1/2009	195	12,770,291	3,499	1,497,883	11,275,906
12/2/2009	196	11,275,906	3,089		11,278,996
12/3/2009	197	11,278,996	3,090		11,282,086
12/4/2009	198	11,282,086	3,091		11,285,177
12/5/2009	199	11,285,177	3,092		11,288,269
12/6/2009	200	11,288,269	3,093		11,291,361
12/7/2009	201	11,291,361	3,094		11,294,455
12/8/2009	202	11,294,455	3,094		11,297,549
12/9/2009	203	11,297,549	3,095		11,300,645
12/10/2009	204	11,300,645	3,096		11,303,741
12/11/2009	205	11,303,741	3,097		11,306,837
12/12/2009	206	11,306,837	3,098		11,309,935
12/13/2009	207	11,309,935	3,099		11,313,034
12/14/2009	208	11,313,034	3,099		11,316,133
12/15/2009	209	11,316,133	3,100		11,319,234
12/16/2009	210	11,319,234	3,101		11,322,335
12/17/2009	211	11,322,335	3,102		11,325,437
12/18/2009	212	11,325,437	3,103		11,328,540
12/19/2009	213	11,328,540	3,104		11,331,643
12/20/2009	214	11,331,643	3,105		11,334,748
12/21/2009	215	11,334,748	3,105		11,337,853
12/22/2009	216	11,337,853	3,106		11,340,960
12/23/2009	217	11,340,960	3,107		11,344,067
12/24/2009	218	11,344,067	3,108		11,347,175
12/25/2009	219	11,347,175	3,109		11,350,284
12/26/2009	220	11,350,284	3,110		11,353,393
12/27/2009	221	11,353,393	3,111		11,356,504
12/28/2009	222	11,356,504	3,111		11,359,615
12/29/2009	223	11,359,615	3,112		11,362,727
12/30/2009	224	11,362,727	3,113		11,365,840
12/31/2009	225	11,365,840	3,114		11,368,954
1/1/2010	226	11,368,954	3,115		11,372,069
1/2/2010	227	11,372,069	3,116		11,375,185
1/3/2010	228	11,375,185	3,116		11,378,301
1/4/2010	229	11,378,301	3,117		11,381,419
1/5/2010	230	11,381,419	3,118	831,479	10,553,058
1/6/2010	231	10,553,058	2,891		10,555,949
1/7/2010	232	10,555,949	2,892		10,558,841
1/8/2010	233	10,558,841	2,893		10,561,734
1/9/2010	234	10,561,734	2,894		10,564,628
1/10/2010	235	10,564,628	2,894		10,567,522
1/11/2010	236	10,567,522	2,895		10,570,418
1/12/2010	237	10,570,418	2,896		10,573,314
1/13/2010	238	10,573,314	2,897		10,576,210
1/14/2010	239	10,576,210	2,898		10,579,108
1/15/2010	240	10,579,108	2,898		10,582,006
1/16/2010	241	10,582,006	2,899		10,584,906
1/17/2010	242	10,584,906	2,900		10,587,805
1/18/2010	243	10,587,805	2,901		10,590,706
1/19/2010	244	10,590,706	2,902		10,593,608
1/20/2010	245	10,593,608	2,902		10,596,510
1/21/2010	246	10,596,510	2,903		10,599,413
1/22/2010	247	10,599,413	2,904		10,602,317
1/23/2010	248	10,602,317	2,905		10,605,222
1/24/2010	249	10,605,222	2,906		10,608,128



**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail**

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
1/25/2010	250	10,608,128	2,906	502,557	10,611,034
1/26/2010	251	10,611,034	2,907		10,613,941
1/27/2010	252	10,613,941	2,908		10,616,849
1/28/2010	253	10,616,849	2,909		10,619,758
1/29/2010	254	10,619,758	2,910		10,120,111
1/30/2010	255	10,120,111	2,773		10,122,883
1/31/2010	256	10,122,883	2,773		10,125,657
2/1/2010	257	10,125,657	2,774		10,128,431
2/2/2010	258	10,128,431	2,775		10,131,206
2/3/2010	259	10,131,206	2,776		10,133,981
2/4/2010	260	10,133,981	2,776		10,136,758
2/5/2010	261	10,136,758	2,777		10,139,535
2/6/2010	262	10,139,535	2,778		10,142,313
2/7/2010	263	10,142,313	2,779		10,145,092
2/8/2010	264	10,145,092	2,779		10,147,871
2/9/2010	265	10,147,871	2,780		10,150,651
2/10/2010	266	10,150,651	2,781		10,153,432
2/11/2010	267	10,153,432	2,782		10,156,214
2/12/2010	268	10,156,214	2,783		10,158,997
2/13/2010	269	10,158,997	2,783		10,161,780
2/14/2010	270	10,161,780	2,784		10,164,564
2/15/2010	271	10,164,564	2,785		10,167,349
2/16/2010	272	10,167,349	2,786		10,170,134
2/17/2010	273	10,170,134	2,786		10,172,921
2/18/2010	274	10,172,921	2,787		10,175,708
2/19/2010	275	10,175,708	2,788		10,178,496
2/20/2010	276	10,178,496	2,789		10,181,284
2/21/2010	277	10,181,284	2,789		10,184,074
2/22/2010	278	10,184,074	2,790		10,186,864
2/23/2010	279	10,186,864	2,791		10,189,655
2/24/2010	280	10,189,655	2,792		10,192,446
2/25/2010	281	10,192,446	2,792		10,195,239
2/26/2010	282	10,195,239	2,793		10,198,032
2/27/2010	283	10,198,032	2,794		10,200,826
2/28/2010	284	10,200,826	2,795		10,203,621
3/1/2010	285	10,203,621	2,796		10,206,416
3/2/2010	286	10,206,416	2,796		10,209,213
3/3/2010	287	10,209,213	2,797		10,212,010
3/4/2010	288	10,212,010	2,798		10,214,807
3/5/2010	289	10,214,807	2,799		10,217,606
3/6/2010	290	10,217,606	2,799		10,220,405
3/7/2010	291	10,220,405	2,800		10,223,206
3/8/2010	292	10,223,206	2,801		10,226,006
3/9/2010	293	10,226,006	2,802	169,219	10,059,589
3/10/2010	294	10,059,589	2,756		10,062,345
3/11/2010	295	10,062,345	2,757		10,065,102
3/12/2010	296	10,065,102	2,758		10,067,859
3/13/2010	297	10,067,859	2,758		10,070,617
3/14/2010	298	10,070,617	2,759		10,073,377
3/15/2010	299	10,073,377	2,760		10,076,136
3/16/2010	300	10,076,136	2,761		10,078,897
3/17/2010	301	10,078,897	2,761		10,081,658
3/18/2010	302	10,081,658	2,762		10,084,420
3/19/2010	303	10,084,420	2,763		10,087,183
3/20/2010	304	10,087,183	2,764		10,089,947
3/21/2010	305	10,089,947	2,764		10,092,711
3/22/2010	306	10,092,711	2,765		10,095,476
3/23/2010	307	10,095,476	2,766		10,098,242
3/24/2010	308	10,098,242	2,767		10,101,009
3/25/2010	309	10,101,009	2,767		10,103,776
3/26/2010	310	10,103,776	2,768		10,106,544
3/27/2010	311	10,106,544	2,769		10,109,313
3/28/2010	312	10,109,313	2,770		10,112,083
3/29/2010	313	10,112,083	2,770		10,114,853
3/30/2010	314	10,114,853	2,771	735,886	9,381,739
3/31/2010	315	9,381,739	2,570		9,384,309
4/1/2010	316	9,384,309	2,571		9,386,880
4/2/2010	317	9,386,880	2,572		9,389,452
4/3/2010	318	9,389,452	2,572		9,392,024
4/4/2010	319	9,392,024	2,573		9,394,598
4/5/2010	320	9,394,598	2,574		9,397,171
4/6/2010	321	9,397,171	2,575		9,399,746
4/7/2010	322	9,399,746	2,575		9,402,321
4/8/2010	323	9,402,321	2,576		9,404,897
4/9/2010	324	9,404,897	2,577		9,407,474
4/10/2010	325	9,407,474	2,577		9,410,051
4/11/2010	326	9,410,051	2,578		9,412,629
4/12/2010	327	9,412,629	2,579		9,415,208
4/13/2010	328	9,415,208	2,580		9,417,788
4/14/2010	329	9,417,788	2,580		9,420,368
4/15/2010	330	9,420,368	2,581		9,422,949
4/16/2010	331	9,422,949	2,582		9,425,531
4/17/2010	332	9,425,531	2,582		9,428,113

**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail**

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
4/18/2010	333	9,428,113	2,583		9,430,696
4/19/2010	334	9,430,696	2,584		9,433,280
4/20/2010	335	9,433,280	2,584		9,435,864
4/21/2010	336	9,435,864	2,585		9,438,449
4/22/2010	337	9,438,449	2,586		9,441,035
4/23/2010	338	9,441,035	2,587		9,443,622
4/24/2010	339	9,443,622	2,587		9,446,209
4/25/2010	340	9,446,209	2,588		9,448,797
4/26/2010	341	9,448,797	2,589		9,451,386
4/27/2010	342	9,451,386	2,589		9,453,975
4/28/2010	343	9,453,975	2,590		9,456,565
4/29/2010	344	9,456,565	2,591		9,459,156
4/30/2010	345	9,459,156	2,592	735,886	8,725,862
5/1/2010	346	8,725,862	2,391		8,728,253
5/2/2010	347	8,728,253	2,391		8,730,644
5/3/2010	348	8,730,644	2,392		8,733,036
5/4/2010	349	8,733,036	2,393		8,735,428
5/5/2010	350	8,735,428	2,393		8,737,822
5/6/2010	351	8,737,822	2,394		8,740,216
5/7/2010	352	8,740,216	2,395		8,742,610
5/8/2010	353	8,742,610	2,395		8,745,005
5/9/2010	354	8,745,005	2,396		8,747,401
5/10/2010	355	8,747,401	2,397		8,749,798
5/11/2010	356	8,749,798	2,397		8,752,195
5/12/2010	357	8,752,195	2,398		8,754,593
5/13/2010	358	8,754,593	2,399		8,756,991
5/14/2010	359	8,756,991	2,399		8,759,391
5/15/2010	360	8,759,391	2,400		8,761,790
5/16/2010	361	8,761,790	2,400		8,764,191
5/17/2010	362	8,764,191	2,401		8,766,592
5/18/2010	363	8,766,592	2,402		8,768,994
5/19/2010	364	8,768,994	2,402		8,771,396
5/20/2010	365	8,771,396	2,403		8,773,799
5/21/2010	366	8,773,799	2,404		8,776,203
5/22/2010	367	8,776,203	2,404		8,778,608
5/23/2010	368	8,778,608	2,405		8,781,013
5/24/2010	369	8,781,013	2,406		8,783,419
5/25/2010	370	8,783,419	2,406		8,785,825
5/26/2010	371	8,785,825	2,407		8,788,232
5/27/2010	372	8,788,232	2,408		8,790,640
5/28/2010	373	8,790,640	2,408		8,793,048
5/29/2010	374	8,793,048	2,409		8,795,457
5/30/2010	375	8,795,457	2,410	1,302,552	7,495,315
5/31/2010	376	7,495,315	2,054		7,497,368
6/1/2010	377	7,497,368	2,054		7,499,422
6/2/2010	378	7,499,422	2,055		7,501,477
6/3/2010	379	7,501,477	2,055		7,503,532
6/4/2010	380	7,503,532	2,056		7,505,588
6/5/2010	381	7,505,588	2,056		7,507,644
6/6/2010	382	7,507,644	2,057		7,509,701
6/7/2010	383	7,509,701	2,057		7,511,758
6/8/2010	384	7,511,758	2,058		7,513,817
6/9/2010	385	7,513,817	2,059		7,515,875
6/10/2010	386	7,515,875	2,059		7,517,934
6/11/2010	387	7,517,934	2,060		7,519,994
6/12/2010	388	7,519,994	2,060		7,522,054
6/13/2010	389	7,522,054	2,061		7,524,115
6/14/2010	390	7,524,115	2,061		7,526,176
6/15/2010	391	7,526,176	2,062		7,528,238
6/16/2010	392	7,528,238	2,063		7,530,301
6/17/2010	393	7,530,301	2,063		7,532,364
6/18/2010	394	7,532,364	2,064		7,534,428
6/19/2010	395	7,534,428	2,064		7,536,492
6/20/2010	396	7,536,492	2,065		7,538,557
6/21/2010	397	7,538,557	2,065		7,540,622
6/22/2010	398	7,540,622	2,066		7,542,688
6/23/2010	399	7,542,688	2,066		7,544,754
6/24/2010	400	7,544,754	2,067		7,546,822
6/25/2010	401	7,546,822	2,068		7,548,889
6/26/2010	402	7,548,889	2,068		7,550,957
6/27/2010	403	7,550,957	2,069		7,553,026
6/28/2010	404	7,553,026	2,069		7,555,095
6/29/2010	405	7,555,095	2,070		7,557,165
6/30/2010	406	7,557,165	2,070	169,219	7,390,016
7/1/2010	407	7,390,016	2,025		7,392,041
7/2/2010	408	7,392,041	2,025		7,394,066
7/3/2010	409	7,394,066	2,026		7,396,092
7/4/2010	410	7,396,092	2,026		7,398,118
7/5/2010	411	7,398,118	2,027		7,400,145
7/6/2010	412	7,400,145	2,027		7,402,173
7/7/2010	413	7,402,173	2,028		7,404,201
7/8/2010	414	7,404,201	2,029		7,406,229
7/9/2010	415	7,406,229	2,029		7,408,258

**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail**

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
7/10/2010	416	7,408,258	2,030		7,410,288
7/11/2010	417	7,410,288	2,030		7,412,318
7/12/2010	418	7,412,318	2,031		7,414,349
7/13/2010	419	7,414,349	2,031		7,416,380
7/14/2010	420	7,416,380	2,032		7,418,412
7/15/2010	421	7,418,412	2,032		7,420,445
7/16/2010	422	7,420,445	2,033		7,422,478
7/17/2010	423	7,422,478	2,034		7,424,511
7/18/2010	424	7,424,511	2,034		7,426,545
7/19/2010	425	7,426,545	2,035		7,428,580
7/20/2010	426	7,428,580	2,035		7,430,615
7/21/2010	427	7,430,615	2,036		7,432,651
7/22/2010	428	7,432,651	2,036		7,434,687
7/23/2010	429	7,434,687	2,037		7,436,724
7/24/2010	430	7,436,724	2,037		7,438,762
7/25/2010	431	7,438,762	2,038		7,440,800
7/26/2010	432	7,440,800	2,039		7,442,838
7/27/2010	433	7,442,838	2,039		7,444,877
7/28/2010	434	7,444,877	2,040		7,446,917
7/29/2010	435	7,446,917	2,040		7,448,957
7/30/2010	436	7,448,957	2,041	1,302,552	6,148,446
7/31/2010	437	6,148,446	1,685		6,150,130
8/1/2010	438	6,150,130	1,685		6,151,815
8/2/2010	439	6,151,815	1,685		6,153,501
8/3/2010	440	6,153,501	1,686		6,155,187
8/4/2010	441	6,155,187	1,686		6,156,873
8/5/2010	442	6,156,873	1,687		6,158,560
8/6/2010	443	6,158,560	1,687		6,160,247
8/7/2010	444	6,160,247	1,688		6,161,935
8/8/2010	445	6,161,935	1,688		6,163,623
8/9/2010	446	6,163,623	1,689		6,165,312
8/10/2010	447	6,165,312	1,689		6,167,001
8/11/2010	448	6,167,001	1,690		6,168,691
8/12/2010	449	6,168,691	1,690		6,170,381
8/13/2010	450	6,170,381	1,691		6,172,071
8/14/2010	451	6,172,071	1,691		6,173,762
8/15/2010	452	6,173,762	1,691		6,175,453
8/16/2010	453	6,175,453	1,692		6,177,145
8/17/2010	454	6,177,145	1,692		6,178,838
8/18/2010	455	6,178,838	1,693		6,180,531
8/19/2010	456	6,180,531	1,693		6,182,224
8/20/2010	457	6,182,224	1,694		6,183,918
8/21/2010	458	6,183,918	1,694		6,185,612
8/22/2010	459	6,185,612	1,695		6,187,307
8/23/2010	460	6,187,307	1,695		6,189,002
8/24/2010	461	6,189,002	1,696		6,190,697
8/25/2010	462	6,190,697	1,696		6,192,393
8/26/2010	463	6,192,393	1,697		6,194,090
8/27/2010	464	6,194,090	1,697		6,195,787
8/28/2010	465	6,195,787	1,697		6,197,484
8/29/2010	466	6,197,484	1,698		6,199,182
8/30/2010	467	6,199,182	1,698	169,219	6,031,661
8/31/2010	468	6,031,661	1,653		6,033,314
9/1/2010	469	6,033,314	1,653		6,034,967
9/2/2010	470	6,034,967	1,653		6,036,620
9/3/2010	471	6,036,620	1,654		6,038,274
9/4/2010	472	6,038,274	1,654		6,039,929
9/5/2010	473	6,039,929	1,655		6,041,583
9/6/2010	474	6,041,583	1,655		6,043,239
9/7/2010	475	6,043,239	1,656		6,044,894
9/8/2010	476	6,044,894	1,656		6,046,550
9/9/2010	477	6,046,550	1,657		6,048,207
9/10/2010	478	6,048,207	1,657		6,049,864
9/11/2010	479	6,049,864	1,657		6,051,522
9/12/2010	480	6,051,522	1,658		6,053,179
9/13/2010	481	6,053,179	1,658		6,054,838
9/14/2010	482	6,054,838	1,659		6,056,497
9/15/2010	483	6,056,497	1,659		6,058,156
9/16/2010	484	6,058,156	1,660		6,059,816
9/17/2010	485	6,059,816	1,660		6,061,476
9/18/2010	486	6,061,476	1,661		6,063,137
9/19/2010	487	6,063,137	1,661		6,064,798
9/20/2010	488	6,064,798	1,662		6,066,459
9/21/2010	489	6,066,459	1,662		6,068,121
9/22/2010	490	6,068,121	1,662		6,069,784
9/23/2010	491	6,069,784	1,663		6,071,447
9/24/2010	492	6,071,447	1,663		6,073,110
9/25/2010	493	6,073,110	1,664		6,074,774
9/26/2010	494	6,074,774	1,664		6,076,439
9/27/2010	495	6,076,439	1,665		6,078,103
9/28/2010	496	6,078,103	1,665		6,079,769
9/29/2010	497	6,079,769	1,666		6,081,434
9/30/2010	498	6,081,434	1,666	1,302,552	4,780,548

**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail**

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
10/1/2010	499	4,780,548	1,310		4,781,858
10/2/2010	500	4,781,858	1,310		4,783,168
10/3/2010	501	4,783,168	1,310		4,784,478
10/4/2010	502	4,784,478	1,311		4,785,789
10/5/2010	503	4,785,789	1,311		4,787,100
10/6/2010	504	4,787,100	1,312		4,788,412
10/7/2010	505	4,788,412	1,312		4,789,724
10/8/2010	506	4,789,724	1,312		4,791,036
10/9/2010	507	4,791,036	1,313		4,792,349
10/10/2010	508	4,792,349	1,313		4,793,662
10/11/2010	509	4,793,662	1,313		4,794,975
10/12/2010	510	4,794,975	1,314		4,796,289
10/13/2010	511	4,796,289	1,314		4,797,603
10/14/2010	512	4,797,603	1,314		4,798,917
10/15/2010	513	4,798,917	1,315		4,800,232
10/16/2010	514	4,800,232	1,315		4,801,547
10/17/2010	515	4,801,547	1,315		4,802,863
10/18/2010	516	4,802,863	1,316		4,804,178
10/19/2010	517	4,804,178	1,316		4,805,495
10/20/2010	518	4,805,495	1,317		4,806,811
10/21/2010	519	4,806,811	1,317		4,808,128
10/22/2010	520	4,808,128	1,317		4,809,445
10/23/2010	521	4,809,445	1,318		4,810,763
10/24/2010	522	4,810,763	1,318		4,812,081
10/25/2010	523	4,812,081	1,318		4,813,399
10/26/2010	524	4,813,399	1,319		4,814,718
10/27/2010	525	4,814,718	1,319		4,816,037
10/28/2010	526	4,816,037	1,319		4,817,357
10/29/2010	527	4,817,357	1,320		4,818,677
10/30/2010	528	4,818,677	1,320	169,219	4,650,777
10/31/2010	529	4,650,777	1,274		4,652,052
11/1/2010	530	4,652,052	1,275		4,653,326
11/2/2010	531	4,653,326	1,275		4,654,601
11/3/2010	532	4,654,601	1,275		4,655,876
11/4/2010	533	4,655,876	1,276		4,657,152
11/5/2010	534	4,657,152	1,276		4,658,428
11/6/2010	535	4,658,428	1,276		4,659,704
11/7/2010	536	4,659,704	1,277		4,660,981
11/8/2010	537	4,660,981	1,277		4,662,258
11/9/2010	538	4,662,258	1,277		4,663,535
11/10/2010	539	4,663,535	1,278		4,664,813
11/11/2010	540	4,664,813	1,278		4,666,091
11/12/2010	541	4,666,091	1,278		4,667,369
11/13/2010	542	4,667,369	1,279		4,668,648
11/14/2010	543	4,668,648	1,279		4,669,927
11/15/2010	544	4,669,927	1,279		4,671,206
11/16/2010	545	4,671,206	1,280		4,672,486
11/17/2010	546	4,672,486	1,280		4,673,766
11/18/2010	547	4,673,766	1,280		4,675,047
11/19/2010	548	4,675,047	1,281		4,676,328
11/20/2010	549	4,676,328	1,281		4,677,609
11/21/2010	550	4,677,609	1,282		4,678,890
11/22/2010	551	4,678,890	1,282		4,680,172
11/23/2010	552	4,680,172	1,282		4,681,454
11/24/2010	553	4,681,454	1,283		4,682,737
11/25/2010	554	4,682,737	1,283		4,684,020
11/26/2010	555	4,684,020	1,283		4,685,303
11/27/2010	556	4,685,303	1,284		4,686,587
11/28/2010	557	4,686,587	1,284		4,687,871
11/29/2010	558	4,687,871	1,284		4,689,155
11/30/2010	559	4,689,155	1,285	1,302,552	3,387,888
12/1/2010	560	3,387,888	928		3,388,816
12/2/2010	561	3,388,816	928		3,389,744
12/3/2010	562	3,389,744	929		3,390,673
12/4/2010	563	3,390,673	929		3,391,602
12/5/2010	564	3,391,602	929		3,392,531
12/6/2010	565	3,392,531	929		3,393,461
12/7/2010	566	3,393,461	930		3,394,390
12/8/2010	567	3,394,390	930		3,395,320
12/9/2010	568	3,395,320	930		3,396,250
12/10/2010	569	3,396,250	930		3,397,181
12/11/2010	570	3,397,181	931		3,398,112
12/12/2010	571	3,398,112	931		3,399,043
12/13/2010	572	3,399,043	931		3,399,974
12/14/2010	573	3,399,974	931		3,400,905
12/15/2010	574	3,400,905	932		3,401,837
12/16/2010	575	3,401,837	932		3,402,769
12/17/2010	576	3,402,769	932		3,403,701
12/18/2010	577	3,403,701	933		3,404,634
12/19/2010	578	3,404,634	933		3,405,567
12/20/2010	579	3,405,567	933		3,406,500
12/21/2010	580	3,406,500	933		3,407,433
12/22/2010	581	3,407,433	934		3,408,367



**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail**

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
12/23/2010	582	3,408,367	934		3,409,300
12/24/2010	583	3,409,300	934		3,410,234
12/25/2010	584	3,410,234	934		3,411,169
12/26/2010	585	3,411,169	935		3,412,103
12/27/2010	586	3,412,103	935		3,413,038
12/28/2010	587	3,413,038	935		3,413,973
12/29/2010	588	3,413,973	935		3,414,909
12/30/2010	589	3,414,909	936	169,219	3,246,625
12/31/2010	590	3,246,625	889		3,247,514
1/1/2011	591	3,247,514	890		3,248,404
1/2/2011	592	3,248,404	890		3,249,294
1/3/2011	593	3,249,294	890		3,250,184
1/4/2011	594	3,250,184	890		3,251,075
1/5/2011	595	3,251,075	891		3,251,965
1/6/2011	596	3,251,965	891		3,252,856
1/7/2011	597	3,252,856	891		3,253,748
1/8/2011	598	3,253,748	891		3,254,639
1/9/2011	599	3,254,639	892		3,255,531
1/10/2011	600	3,255,531	892		3,256,423
1/11/2011	601	3,256,423	892		3,257,315
1/12/2011	602	3,257,315	892		3,258,207
1/13/2011	603	3,258,207	893		3,259,100
1/14/2011	604	3,259,100	893		3,259,993
1/15/2011	605	3,259,993	893		3,260,886
1/16/2011	606	3,260,886	893		3,261,779
1/17/2011	607	3,261,779	894		3,262,673
1/18/2011	608	3,262,673	894		3,263,567
1/19/2011	609	3,263,567	894		3,264,461
1/20/2011	610	3,264,461	894		3,265,355
1/21/2011	611	3,265,355	895		3,266,250
1/22/2011	612	3,266,250	895		3,267,145
1/23/2011	613	3,267,145	895		3,268,040
1/24/2011	614	3,268,040	895		3,268,935
1/25/2011	615	3,268,935	896		3,269,831
1/26/2011	616	3,269,831	896		3,270,727
1/27/2011	617	3,270,727	896		3,271,623
1/28/2011	618	3,271,623	896		3,272,519
1/29/2011	619	3,272,519	897		3,273,416
1/30/2011	620	3,273,416	897	169,219	3,105,093
1/31/2011	621	3,105,093	851		3,105,944
2/1/2011	622	3,105,944	851		3,106,795
2/2/2011	623	3,106,795	851		3,107,646
2/3/2011	624	3,107,646	851		3,108,498
2/4/2011	625	3,108,498	852		3,109,349
2/5/2011	626	3,109,349	852		3,110,201
2/6/2011	627	3,110,201	852		3,111,053
2/7/2011	628	3,111,053	852		3,111,905
2/8/2011	629	3,111,905	853		3,112,758
2/9/2011	630	3,112,758	853		3,113,611
2/10/2011	631	3,113,611	853		3,114,464
2/11/2011	632	3,114,464	853		3,115,317
2/12/2011	633	3,115,317	854		3,116,171
2/13/2011	634	3,116,171	854		3,117,024
2/14/2011	635	3,117,024	854		3,117,878
2/15/2011	636	3,117,878	854		3,118,733
2/16/2011	637	3,118,733	854		3,119,587
2/17/2011	638	3,119,587	855		3,120,442
2/18/2011	639	3,120,442	855		3,121,297
2/19/2011	640	3,121,297	855		3,122,152
2/20/2011	641	3,122,152	855		3,123,007
2/21/2011	642	3,123,007	856		3,123,863
2/22/2011	643	3,123,863	856		3,124,719
2/23/2011	644	3,124,719	856		3,125,575
2/24/2011	645	3,125,575	856		3,126,431
2/25/2011	646	3,126,431	857		3,127,288
2/26/2011	647	3,127,288	857		3,128,144
2/27/2011	648	3,128,144	857		3,129,001
2/28/2011	649	3,129,001	857	169,219	2,960,639
3/1/2011	650	2,960,639	811		2,961,451
3/2/2011	651	2,961,451	811		2,962,262
3/3/2011	652	2,962,262	812		2,963,073
3/4/2011	653	2,963,073	812		2,963,885
3/5/2011	654	2,963,885	812		2,964,697
3/6/2011	655	2,964,697	812		2,965,510
3/7/2011	656	2,965,510	812		2,966,322
3/8/2011	657	2,966,322	813		2,967,135
3/9/2011	658	2,967,135	813		2,967,948
3/10/2011	659	2,967,948	813		2,968,761
3/11/2011	660	2,968,761	813		2,969,574
3/12/2011	661	2,969,574	814		2,970,388
3/13/2011	662	2,970,388	814		2,971,202
3/14/2011	663	2,971,202	814		2,972,016
3/15/2011	664	2,972,016	814		2,972,830

**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail**

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
3/16/2011	665	2,972,830	814		2,973,644
3/17/2011	666	2,973,644	815		2,974,459
3/18/2011	667	2,974,459	815		2,975,274
3/19/2011	668	2,975,274	815		2,976,089
3/20/2011	669	2,976,089	815		2,976,904
3/21/2011	670	2,976,904	816		2,977,720
3/22/2011	671	2,977,720	816		2,978,536
3/23/2011	672	2,978,536	816		2,979,352
3/24/2011	673	2,979,352	816		2,980,168
3/25/2011	674	2,980,168	816		2,980,985
3/26/2011	675	2,980,985	817		2,981,801
3/27/2011	676	2,981,801	817		2,982,618
3/28/2011	677	2,982,618	817		2,983,435
3/29/2011	678	2,983,435	817		2,984,253
3/30/2011	679	2,984,253	818	169,219	2,815,851
3/31/2011	680	2,815,851	771		2,816,623
4/1/2011	681	2,816,623	772		2,817,394
4/2/2011	682	2,817,394	772		2,818,166
4/3/2011	683	2,818,166	772		2,818,938
4/4/2011	684	2,818,938	772		2,819,710
4/5/2011	685	2,819,710	773		2,820,483
4/6/2011	686	2,820,483	773		2,821,256
4/7/2011	687	2,821,256	773		2,822,029
4/8/2011	688	2,822,029	773		2,822,802
4/9/2011	689	2,822,802	773		2,823,575
4/10/2011	690	2,823,575	774		2,824,349
4/11/2011	691	2,824,349	774		2,825,123
4/12/2011	692	2,825,123	774		2,825,897
4/13/2011	693	2,825,897	774		2,826,671
4/14/2011	694	2,826,671	774		2,827,445
4/15/2011	695	2,827,445	775		2,828,220
4/16/2011	696	2,828,220	775		2,828,995
4/17/2011	697	2,828,995	775		2,829,770
4/18/2011	698	2,829,770	775		2,830,545
4/19/2011	699	2,830,545	775		2,831,321
4/20/2011	700	2,831,321	776		2,832,096
4/21/2011	701	2,832,096	776		2,832,872
4/22/2011	702	2,832,872	776		2,833,648
4/23/2011	703	2,833,648	776		2,834,425
4/24/2011	704	2,834,425	777		2,835,201
4/25/2011	705	2,835,201	777		2,835,978
4/26/2011	706	2,835,978	777		2,836,755
4/27/2011	707	2,836,755	777		2,837,532
4/28/2011	708	2,837,532	777		2,838,310
4/29/2011	709	2,838,310	778		2,839,087
4/30/2011	710	2,839,087	778	169,219	2,670,646
5/1/2011	711	2,670,646	732		2,671,377
5/2/2011	712	2,671,377	732		2,672,109
5/3/2011	713	2,672,109	732		2,672,841
5/4/2011	714	2,672,841	732		2,673,574
5/5/2011	715	2,673,574	732		2,674,306
5/6/2011	716	2,674,306	733		2,675,039
5/7/2011	717	2,675,039	733		2,675,772
5/8/2011	718	2,675,772	733		2,676,505
5/9/2011	719	2,676,505	733		2,677,238
5/10/2011	720	2,677,238	733		2,677,972
5/11/2011	721	2,677,972	734		2,678,705
5/12/2011	722	2,678,705	734		2,679,439
5/13/2011	723	2,679,439	734		2,680,173
5/14/2011	724	2,680,173	734		2,680,908
5/15/2011	725	2,680,908	734		2,681,642
5/16/2011	726	2,681,642	735		2,682,377
5/17/2011	727	2,682,377	735		2,683,112
5/18/2011	728	2,683,112	735		2,683,847
5/19/2011	729	2,683,847	735		2,684,582
5/20/2011	730	2,684,582	736		2,685,318
5/21/2011	731	2,685,318	736		2,686,053
5/22/2011	732	2,686,053	736		2,686,789
5/23/2011	733	2,686,789	736		2,687,525
5/24/2011	734	2,687,525	736		2,688,262
5/25/2011	735	2,688,262	737		2,688,998
5/26/2011	736	2,688,998	737		2,689,735
5/27/2011	737	2,689,735	737		2,690,472
5/28/2011	738	2,690,472	737		2,691,209
5/29/2011	739	2,691,209	737		2,691,946
5/30/2011	740	2,691,946	738	169,219	2,523,464
5/31/2011	741	2,523,464	691		2,524,156
6/1/2011	742	2,524,156	692		2,524,847
6/2/2011	743	2,524,847	692		2,525,539
6/3/2011	744	2,525,539	692		2,526,231
6/4/2011	745	2,526,231	692		2,526,923
6/5/2011	746	2,526,923	692		2,527,615
6/6/2011	747	2,527,615	692		2,528,308

**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail**

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
6/7/2011	748	2,528,308	693		2,529,001
6/8/2011	749	2,529,001	693		2,529,693
6/9/2011	750	2,529,693	693		2,530,386
6/10/2011	751	2,530,386	693		2,531,080
6/11/2011	752	2,531,080	693		2,531,773
6/12/2011	753	2,531,773	694		2,532,467
6/13/2011	754	2,532,467	694		2,533,161
6/14/2011	755	2,533,161	694		2,533,855
6/15/2011	756	2,533,855	694		2,534,549
6/16/2011	757	2,534,549	694		2,535,243
6/17/2011	758	2,535,243	695		2,535,938
6/18/2011	759	2,535,938	695		2,536,633
6/19/2011	760	2,536,633	695		2,537,328
6/20/2011	761	2,537,328	695		2,538,023
6/21/2011	762	2,538,023	695		2,538,718
6/22/2011	763	2,538,718	696		2,539,414
6/23/2011	764	2,539,414	696		2,540,109
6/24/2011	765	2,540,109	696		2,540,805
6/25/2011	766	2,540,805	696		2,541,501
6/26/2011	767	2,541,501	696		2,542,198
6/27/2011	768	2,542,198	696		2,542,894
6/28/2011	769	2,542,894	697		2,543,591
6/29/2011	770	2,543,591	697		2,544,288
6/30/2011	771	2,544,288	697	169,219	2,375,766
7/1/2011	772	2,375,766	651		2,376,416
7/2/2011	773	2,376,416	651		2,377,067
7/3/2011	774	2,377,067	651		2,377,719
7/4/2011	775	2,377,719	651		2,378,370
7/5/2011	776	2,378,370	652		2,379,022
7/6/2011	777	2,379,022	652		2,379,674
7/7/2011	778	2,379,674	652		2,380,326
7/8/2011	779	2,380,326	652		2,380,978
7/9/2011	780	2,380,978	652		2,381,630
7/10/2011	781	2,381,630	653		2,382,283
7/11/2011	782	2,382,283	653		2,382,935
7/12/2011	783	2,382,935	653		2,383,588
7/13/2011	784	2,383,588	653		2,384,241
7/14/2011	785	2,384,241	653		2,384,894
7/15/2011	786	2,384,894	653		2,385,548
7/16/2011	787	2,385,548	654		2,386,201
7/17/2011	788	2,386,201	654		2,386,855
7/18/2011	789	2,386,855	654		2,387,509
7/19/2011	790	2,387,509	654		2,388,163
7/20/2011	791	2,388,163	654		2,388,817
7/21/2011	792	2,388,817	654		2,389,472
7/22/2011	793	2,389,472	655		2,390,126
7/23/2011	794	2,390,126	655		2,390,781
7/24/2011	795	2,390,781	655		2,391,436
7/25/2011	796	2,391,436	655		2,392,092
7/26/2011	797	2,392,092	655		2,392,747
7/27/2011	798	2,392,747	656		2,393,402
7/28/2011	799	2,393,402	656		2,394,058
7/29/2011	800	2,394,058	656		2,394,714
7/30/2011	801	2,394,714	656	169,219	2,226,151
7/31/2011	802	2,226,151	610		2,226,761
8/1/2011	803	2,226,761	610		2,227,371
8/2/2011	804	2,227,371	610		2,227,981
8/3/2011	805	2,227,981	610		2,228,591
8/4/2011	806	2,228,591	611		2,229,202
8/5/2011	807	2,229,202	611		2,229,813
8/6/2011	808	2,229,813	611		2,230,424
8/7/2011	809	2,230,424	611		2,231,035
8/8/2011	810	2,231,035	611		2,231,646
8/9/2011	811	2,231,646	611		2,232,257
8/10/2011	812	2,232,257	612		2,232,869
8/11/2011	813	2,232,869	612		2,233,481
8/12/2011	814	2,233,481	612		2,234,093
8/13/2011	815	2,234,093	612		2,234,705
8/14/2011	816	2,234,705	612		2,235,317
8/15/2011	817	2,235,317	612		2,235,929
8/16/2011	818	2,235,929	613		2,236,542
8/17/2011	819	2,236,542	613		2,237,155
8/18/2011	820	2,237,155	613		2,237,768
8/19/2011	821	2,237,768	613		2,238,381
8/20/2011	822	2,238,381	613		2,238,994
8/21/2011	823	2,238,994	613		2,239,607
8/22/2011	824	2,239,607	614		2,240,221
8/23/2011	825	2,240,221	614		2,240,835
8/24/2011	826	2,240,835	614		2,241,449
8/25/2011	827	2,241,449	614		2,242,063
8/26/2011	828	2,242,063	614		2,242,677
8/27/2011	829	2,242,677	614		2,243,291
8/28/2011	830	2,243,291	615		2,243,906

**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail**

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
8/29/2011	831	2,243,906	615		2,244,521
8/30/2011	832	2,244,521	615		2,075,916
8/31/2011	833	2,075,916	569	169,219	2,076,485
9/1/2011	834	2,076,485	569		2,077,054
9/2/2011	835	2,077,054	569		2,077,623
9/3/2011	836	2,077,623	569		2,078,192
9/4/2011	837	2,078,192	569		2,078,762
9/5/2011	838	2,078,762	570		2,079,331
9/6/2011	839	2,079,331	570		2,079,901
9/7/2011	840	2,079,901	570		2,080,471
9/8/2011	841	2,080,471	570		2,081,041
9/9/2011	842	2,081,041	570		2,081,611
9/10/2011	843	2,081,611	570		2,082,181
9/11/2011	844	2,082,181	570		2,082,752
9/12/2011	845	2,082,752	571		2,083,322
9/13/2011	846	2,083,322	571		2,083,893
9/14/2011	847	2,083,893	571		2,084,464
9/15/2011	848	2,084,464	571		2,085,035
9/16/2011	849	2,085,035	571		2,085,606
9/17/2011	850	2,085,606	571		2,086,178
9/18/2011	851	2,086,178	572		2,086,749
9/19/2011	852	2,086,749	572		2,087,321
9/20/2011	853	2,087,321	572		2,087,893
9/21/2011	854	2,087,893	572		2,088,465
9/22/2011	855	2,088,465	572		2,089,037
9/23/2011	856	2,089,037	572		2,089,609
9/24/2011	857	2,089,609	572		2,090,182
9/25/2011	858	2,090,182	573		2,090,755
9/26/2011	859	2,090,755	573		2,091,327
9/27/2011	860	2,091,327	573		2,091,900
9/28/2011	861	2,091,900	573		2,092,473
9/29/2011	862	2,092,473	573		2,093,047
9/30/2011	863	2,093,047	573	169,219	1,924,401
10/1/2011	864	1,924,401	527		1,924,928
10/2/2011	865	1,924,928	527		1,925,455
10/3/2011	866	1,925,455	528		1,925,983
10/4/2011	867	1,925,983	528		1,926,511
10/5/2011	868	1,926,511	528		1,927,038
10/6/2011	869	1,927,038	528		1,927,566
10/7/2011	870	1,927,566	528		1,928,095
10/8/2011	871	1,928,095	528		1,928,623
10/9/2011	872	1,928,623	528		1,929,151
10/10/2011	873	1,929,151	529		1,929,680
10/11/2011	874	1,929,680	529		1,930,208
10/12/2011	875	1,930,208	529		1,930,737
10/13/2011	876	1,930,737	529		1,931,266
10/14/2011	877	1,931,266	529		1,931,795
10/15/2011	878	1,931,795	529		1,932,325
10/16/2011	879	1,932,325	529		1,932,854
10/17/2011	880	1,932,854	530		1,933,384
10/18/2011	881	1,933,384	530		1,933,913
10/19/2011	882	1,933,913	530		1,934,443
10/20/2011	883	1,934,443	530		1,934,973
10/21/2011	884	1,934,973	530		1,935,503
10/22/2011	885	1,935,503	530		1,936,033
10/23/2011	886	1,936,033	530		1,936,564
10/24/2011	887	1,936,564	531		1,937,094
10/25/2011	888	1,937,094	531		1,937,625
10/26/2011	889	1,937,625	531		1,938,156
10/27/2011	890	1,938,156	531		1,938,687
10/28/2011	891	1,938,687	531		1,939,218
10/29/2011	892	1,939,218	531		1,939,749
10/30/2011	893	1,939,749	531	169,219	1,771,062
10/31/2011	894	1,771,062	485		1,771,547
11/1/2011	895	1,771,547	485		1,772,032
11/2/2011	896	1,772,032	485		1,772,518
11/3/2011	897	1,772,518	486		1,773,003
11/4/2011	898	1,773,003	486		1,773,489
11/5/2011	899	1,773,489	486		1,773,975
11/6/2011	900	1,773,975	486		1,774,461
11/7/2011	901	1,774,461	486		1,774,947
11/8/2011	902	1,774,947	486		1,775,433
11/9/2011	903	1,775,433	486		1,775,920
11/10/2011	904	1,775,920	487		1,776,406
11/11/2011	905	1,776,406	487		1,776,893
11/12/2011	906	1,776,893	487		1,777,380
11/13/2011	907	1,777,380	487		1,777,867
11/14/2011	908	1,777,867	487		1,778,354
11/15/2011	909	1,778,354	487		1,778,841
11/16/2011	910	1,778,841	487		1,779,328
11/17/2011	911	1,779,328	487		1,779,816
11/18/2011	912	1,779,816	488		1,780,304
11/19/2011	913	1,780,304	488		1,780,791



**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail**

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
11/20/2011	914	1,780,791	488		1,781,279
11/21/2011	915	1,781,279	488		1,781,767
11/22/2011	916	1,781,767	488		1,782,255
11/23/2011	917	1,782,255	488		1,782,744
11/24/2011	918	1,782,744	488		1,783,232
11/25/2011	919	1,783,232	489		1,783,721
11/26/2011	920	1,783,721	489		1,784,209
11/27/2011	921	1,784,209	489		1,784,698
11/28/2011	922	1,784,698	489		1,785,187
11/29/2011	923	1,785,187	489		1,785,676
11/30/2011	924	1,785,676	489	169,219	1,616,946
12/1/2011	925	1,616,946	443		1,617,389
12/2/2011	926	1,617,389	443		1,617,832
12/3/2011	927	1,617,832	443		1,618,275
12/4/2011	928	1,618,275	443		1,618,719
12/5/2011	929	1,618,719	443		1,619,162
12/6/2011	930	1,619,162	444		1,619,606
12/7/2011	931	1,619,606	444		1,620,050
12/8/2011	932	1,620,050	444		1,620,494
12/9/2011	933	1,620,494	444		1,620,937
12/10/2011	934	1,620,937	444		1,621,382
12/11/2011	935	1,621,382	444		1,621,826
12/12/2011	936	1,621,826	444		1,622,270
12/13/2011	937	1,622,270	444		1,622,715
12/14/2011	938	1,622,715	445		1,623,159
12/15/2011	939	1,623,159	445		1,623,604
12/16/2011	940	1,623,604	445		1,624,049
12/17/2011	941	1,624,049	445		1,624,494
12/18/2011	942	1,624,494	445		1,624,939
12/19/2011	943	1,624,939	445		1,625,384
12/20/2011	944	1,625,384	445		1,625,829
12/21/2011	945	1,625,829	445		1,626,275
12/22/2011	946	1,626,275	446		1,626,720
12/23/2011	947	1,626,720	446		1,627,166
12/24/2011	948	1,627,166	446		1,627,612
12/25/2011	949	1,627,612	446		1,628,058
12/26/2011	950	1,628,058	446		1,628,504
12/27/2011	951	1,628,504	446		1,628,950
12/28/2011	952	1,628,950	446		1,629,396
12/29/2011	953	1,629,396	446		1,629,842
12/30/2011	954	1,629,842	447	169,219	1,461,070
12/31/2011	955	1,461,070	400		1,461,470
1/1/2012	956	1,461,470	400		1,461,870
1/2/2012	957	1,461,870	401		1,462,271
1/3/2012	958	1,462,271	401		1,462,672
1/4/2012	959	1,462,672	401		1,463,072
1/5/2012	960	1,463,072	401		1,463,473
1/6/2012	961	1,463,473	401		1,463,874
1/7/2012	962	1,463,874	401		1,464,275
1/8/2012	963	1,464,275	401		1,464,676
1/9/2012	964	1,464,676	401		1,465,078
1/10/2012	965	1,465,078	401		1,465,479
1/11/2012	966	1,465,479	402		1,465,880
1/12/2012	967	1,465,880	402		1,466,282
1/13/2012	968	1,466,282	402		1,466,684
1/14/2012	969	1,466,684	402		1,467,086
1/15/2012	970	1,467,086	402		1,467,488
1/16/2012	971	1,467,488	402		1,467,890
1/17/2012	972	1,467,890	402		1,468,292
1/18/2012	973	1,468,292	402		1,468,694
1/19/2012	974	1,468,694	402		1,469,096
1/20/2012	975	1,469,096	402		1,469,499
1/21/2012	976	1,469,499	403		1,469,902
1/22/2012	977	1,469,902	403		1,470,304
1/23/2012	978	1,470,304	403		1,470,707
1/24/2012	979	1,470,707	403		1,471,110
1/25/2012	980	1,471,110	403		1,471,513
1/26/2012	981	1,471,513	403		1,471,916
1/27/2012	982	1,471,916	403		1,472,319
1/28/2012	983	1,472,319	403		1,472,723
1/29/2012	984	1,472,723	403		1,473,126
1/30/2012	985	1,473,126	404	169,219	1,304,311
1/31/2012	986	1,304,311	357		1,304,668
2/1/2012	987	1,304,668	357		1,305,025
2/2/2012	988	1,305,025	358		1,305,383
2/3/2012	989	1,305,383	358		1,305,741
2/4/2012	990	1,305,741	358		1,306,098
2/5/2012	991	1,306,098	358		1,306,456
2/6/2012	992	1,306,456	358		1,306,814
2/7/2012	993	1,306,814	358		1,307,172
2/8/2012	994	1,307,172	358		1,307,530
2/9/2012	995	1,307,530	358		1,307,888
2/10/2012	996	1,307,888	358		1,308,247

**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail**

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
2/11/2012	997	1,308,247	358		1,308,605
2/12/2012	998	1,308,605	359		1,308,964
2/13/2012	999	1,308,964	359		1,309,322
2/14/2012	1000	1,309,322	359		1,309,681
2/15/2012	1001	1,309,681	359		1,310,040
2/16/2012	1002	1,310,040	359		1,310,399
2/17/2012	1003	1,310,399	359		1,310,758
2/18/2012	1004	1,310,758	359		1,311,117
2/19/2012	1005	1,311,117	359		1,311,476
2/20/2012	1006	1,311,476	359		1,311,835
2/21/2012	1007	1,311,835	359		1,312,195
2/22/2012	1008	1,312,195	360		1,312,554
2/23/2012	1009	1,312,554	360		1,312,914
2/24/2012	1010	1,312,914	360		1,313,274
2/25/2012	1011	1,313,274	360		1,313,633
2/26/2012	1012	1,313,633	360		1,313,993
2/27/2012	1013	1,313,993	360		1,314,353
2/28/2012	1014	1,314,353	360		1,145,494
2/29/2012	1015	1,145,494	314	169,219	1,145,808
3/1/2012	1016	1,145,808	314		1,146,122
3/2/2012	1017	1,146,122	314		1,146,436
3/3/2012	1018	1,146,436	314		1,146,750
3/4/2012	1019	1,146,750	314		1,147,064
3/5/2012	1020	1,147,064	314		1,147,378
3/6/2012	1021	1,147,378	314		1,147,693
3/7/2012	1022	1,147,693	314		1,148,007
3/8/2012	1023	1,148,007	315		1,148,322
3/9/2012	1024	1,148,322	315		1,148,636
3/10/2012	1025	1,148,636	315		1,148,951
3/11/2012	1026	1,148,951	315		1,149,266
3/12/2012	1027	1,149,266	315		1,149,581
3/13/2012	1028	1,149,581	315		1,149,896
3/14/2012	1029	1,149,896	315		1,150,211
3/15/2012	1030	1,150,211	315		1,150,526
3/16/2012	1031	1,150,526	315		1,150,841
3/17/2012	1032	1,150,841	315		1,151,156
3/18/2012	1033	1,151,156	315		1,151,472
3/19/2012	1034	1,151,472	315		1,151,787
3/20/2012	1035	1,151,787	316		1,152,103
3/21/2012	1036	1,152,103	316		1,152,418
3/22/2012	1037	1,152,418	316		1,152,734
3/23/2012	1038	1,152,734	316		1,153,050
3/24/2012	1039	1,153,050	316		1,153,366
3/25/2012	1040	1,153,366	316		1,153,682
3/26/2012	1041	1,153,682	316		1,153,998
3/27/2012	1042	1,153,998	316		1,154,314
3/28/2012	1043	1,154,314	316		1,154,630
3/29/2012	1044	1,154,630	316		1,154,947
3/30/2012	1045	1,154,947	316	169,219	986,044
3/31/2012	1046	986,044	270		986,314
4/1/2012	1047	986,314	270		986,584
4/2/2012	1048	986,584	270		986,854
4/3/2012	1049	986,854	270		987,125
4/4/2012	1050	987,125	270		987,395
4/5/2012	1051	987,395	271		987,666
4/6/2012	1052	987,666	271		987,936
4/7/2012	1053	987,936	271		988,207
4/8/2012	1054	988,207	271		988,478
4/9/2012	1055	988,478	271		988,749
4/10/2012	1056	988,749	271		989,020
4/11/2012	1057	989,020	271		989,290
4/12/2012	1058	989,290	271		989,562
4/13/2012	1059	989,562	271		989,833
4/14/2012	1060	989,833	271		990,104
4/15/2012	1061	990,104	271		990,375
4/16/2012	1062	990,375	271		990,646
4/17/2012	1063	990,646	271		990,918
4/18/2012	1064	990,918	271		991,189
4/19/2012	1065	991,189	272		991,461
4/20/2012	1066	991,461	272		991,733
4/21/2012	1067	991,733	272		992,004
4/22/2012	1068	992,004	272		992,276
4/23/2012	1069	992,276	272		992,548
4/24/2012	1070	992,548	272		992,820
4/25/2012	1071	992,820	272		993,092
4/26/2012	1072	993,092	272		993,364
4/27/2012	1073	993,364	272		993,636
4/28/2012	1074	993,636	272		993,908
4/29/2012	1075	993,908	272		994,181
4/30/2012	1076	994,181	272	169,219	825,234
5/1/2012	1077	825,234	226		825,460
5/2/2012	1078	825,460	226		825,686
5/3/2012	1079	825,686	226		825,912

**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail**

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
5/4/2012	1080	825,912	226		826,138
5/5/2012	1081	826,138	226		826,365
5/6/2012	1082	826,365	226		826,591
5/7/2012	1083	826,591	226		826,818
5/8/2012	1084	826,818	227		827,044
5/9/2012	1085	827,044	227		827,271
5/10/2012	1086	827,271	227		827,497
5/11/2012	1087	827,497	227		827,724
5/12/2012	1088	827,724	227		827,951
5/13/2012	1089	827,951	227		828,178
5/14/2012	1090	828,178	227		828,405
5/15/2012	1091	828,405	227		828,632
5/16/2012	1092	828,632	227		828,859
5/17/2012	1093	828,859	227		829,086
5/18/2012	1094	829,086	227		829,313
5/19/2012	1095	829,313	227		829,540
5/20/2012	1096	829,540	227		829,767
5/21/2012	1097	829,767	227		829,995
5/22/2012	1098	829,995	227		830,222
5/23/2012	1099	830,222	227		830,449
5/24/2012	1100	830,449	228		830,677
5/25/2012	1101	830,677	228		830,905
5/26/2012	1102	830,905	228		831,132
5/27/2012	1103	831,132	228		831,360
5/28/2012	1104	831,360	228		831,588
5/29/2012	1105	831,588	228		831,815
5/30/2012	1106	831,815	228	169,219	662,824
5/31/2012	1107	662,824	182		663,006
6/1/2012	1108	663,006	182		663,187
6/2/2012	1109	663,187	182		663,369
6/3/2012	1110	663,369	182		663,551
6/4/2012	1111	663,551	182		663,733
6/5/2012	1112	663,733	182		663,914
6/6/2012	1113	663,914	182		664,096
6/7/2012	1114	664,096	182		664,278
6/8/2012	1115	664,278	182		664,460
6/9/2012	1116	664,460	182		664,642
6/10/2012	1117	664,642	182		664,824
6/11/2012	1118	664,824	182		665,007
6/12/2012	1119	665,007	182		665,189
6/13/2012	1120	665,189	182		665,371
6/14/2012	1121	665,371	182		665,553
6/15/2012	1122	665,553	182		665,736
6/16/2012	1123	665,736	182		665,918
6/17/2012	1124	665,918	182		666,100
6/18/2012	1125	666,100	182		666,283
6/19/2012	1126	666,283	183		666,465
6/20/2012	1127	666,465	183		666,648
6/21/2012	1128	666,648	183		666,831
6/22/2012	1129	666,831	183		667,013
6/23/2012	1130	667,013	183		667,196
6/24/2012	1131	667,196	183		667,379
6/25/2012	1132	667,379	183		667,562
6/26/2012	1133	667,562	183		667,745
6/27/2012	1134	667,745	183		667,928
6/28/2012	1135	667,928	183		668,111
6/29/2012	1136	668,111	183		668,294
6/30/2012	1137	668,294	183	169,219	499,257
7/1/2012	1138	499,257	137		499,394
7/2/2012	1139	499,394	137		499,531
7/3/2012	1140	499,531	137		499,668
7/4/2012	1141	499,668	137		499,805
7/5/2012	1142	499,805	137		499,942
7/6/2012	1143	499,942	137		500,079
7/7/2012	1144	500,079	137		500,216
7/8/2012	1145	500,216	137		500,353
7/9/2012	1146	500,353	137		500,490
7/10/2012	1147	500,490	137		500,627
7/11/2012	1148	500,627	137		500,764
7/12/2012	1149	500,764	137		500,901
7/13/2012	1150	500,901	137		501,039
7/14/2012	1151	501,039	137		501,176
7/15/2012	1152	501,176	137		501,313
7/16/2012	1153	501,313	137		501,450
7/17/2012	1154	501,450	137		501,588
7/18/2012	1155	501,588	137		501,725
7/19/2012	1156	501,725	137		501,863
7/20/2012	1157	501,863	137		502,000
7/21/2012	1158	502,000	138		502,138
7/22/2012	1159	502,138	138		502,275
7/23/2012	1160	502,275	138		502,413
7/24/2012	1161	502,413	138		502,551
7/25/2012	1162	502,551	138		502,688

**Schedule 1****Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail**

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
7/26/2012	1163	502,688	138		502,826
7/27/2012	1164	502,826	138		502,964
7/28/2012	1165	502,964	138		503,102
7/29/2012	1166	503,102	138		503,239
7/30/2012	1167	503,239	138	169,219	334,158
7/31/2012	1168	334,158	92		334,249
8/1/2012	1169	334,249	92		334,341
8/2/2012	1170	334,341	92		334,433
8/3/2012	1171	334,433	92		334,524
8/4/2012	1172	334,524	92		334,616
8/5/2012	1173	334,616	92		334,708
8/6/2012	1174	334,708	92		334,799
8/7/2012	1175	334,799	92		334,891
8/8/2012	1176	334,891	92		334,983
8/9/2012	1177	334,983	92		335,075
8/10/2012	1178	335,075	92		335,166
8/11/2012	1179	335,166	92		335,258
8/12/2012	1180	335,258	92		335,350
8/13/2012	1181	335,350	92		335,442
8/14/2012	1182	335,442	92		335,534
8/15/2012	1183	335,534	92		335,626
8/16/2012	1184	335,626	92		335,718
8/17/2012	1185	335,718	92		335,810
8/18/2012	1186	335,810	92		335,902
8/19/2012	1187	335,902	92		335,994
8/20/2012	1188	335,994	92		336,086
8/21/2012	1189	336,086	92		336,178
8/22/2012	1190	336,178	92		336,270
8/23/2012	1191	336,270	92		336,362
8/24/2012	1192	336,362	92		336,454
8/25/2012	1193	336,454	92		336,546
8/26/2012	1194	336,546	92		336,639
8/27/2012	1195	336,639	92		336,731
8/28/2012	1196	336,731	92		336,823
8/29/2012	1197	336,823	92		336,915
8/30/2012	1198	336,915	92	169,219	167,788
8/31/2012	1199	167,788	46		167,834
9/1/2012	1200	167,834	46		167,880
9/2/2012	1201	167,880	46		167,926
9/3/2012	1202	167,926	46		167,972
9/4/2012	1203	167,972	46		168,018
9/5/2012	1204	168,018	46		168,064
9/6/2012	1205	168,064	46		168,110
9/7/2012	1206	168,110	46		168,156
9/8/2012	1207	168,156	46		168,203
9/9/2012	1208	168,203	46		168,249
9/10/2012	1209	168,249	46		168,295
9/11/2012	1210	168,295	46		168,341
9/12/2012	1211	168,341	46		168,387
9/13/2012	1212	168,387	46		168,433
9/14/2012	1213	168,433	46		168,479
9/15/2012	1214	168,479	46		168,525
9/16/2012	1215	168,525	46		168,572
9/17/2012	1216	168,572	46		168,618
9/18/2012	1217	168,618	46		168,664
9/19/2012	1218	168,664	46		168,710
9/20/2012	1219	168,710	46		168,756
9/21/2012	1220	168,756	46		168,803
9/22/2012	1221	168,803	46		168,849
9/23/2012	1222	168,849	46		168,895
9/24/2012	1223	168,895	46		168,941
9/25/2012	1224	168,941	46		168,988
9/26/2012	1225	168,988	46		169,034
9/27/2012	1226	169,034	46		169,080
9/28/2012	1227	169,080	46		169,127
9/29/2012	1228	169,127	46		169,173
9/30/2012	1229	169,173	46	169,219	-
<b>Total</b>			1,853,347	16,986,257	11,081,682.87